

**Travel & Expense Account  
Transmittal Sheet**

**After Approval, Mail Receipts To**

DRE-Accounting Office  
2201 Broadway  
Sacramento, CA 95818



Employee Name	<u>Davi, Jeff</u>
Expense Dates	<u>06/01/10-06/25/10</u>
Total Expense Amount	<u>1884.01</u>
Amount Due Employee	<u>1884.01</u>
Form ID	<u>TEA000742716</u>

**DIRECTIONS FOR SUBMISSION**

1. *Attach the following receipts, and other appropriate documentation to this Transmittal Sheet.*

	Date	Expense Item	Amount	If not submitted - Explain
1)	06/01	Lodging	95.08	
2)	06/07	Lodging	95.08	
3)	06/08	Lodging	95.08	
4)	06/09	Lodging	95.08	
5)	06/10	Lodging	95.08	
6)	06/11	Lodging	95.08	
7)	06/13	Lodging	165.84	
8)	06/13	Parking, Auto	54.72	
9)	06/14	Lodging	95.08	
10)	06/15	Lodging	95.08	
11)	06/16	Lodging	95.08	
12)	06/22	Parking, Auto	28.00	
13)	06/22	Lodging	129.57	
14)	06/23	Lodging	95.08	
15)	06/23	Taxi Fare	40.00	

2. *Forward Transmittal Sheet and attached documentation through your approval process.*

**Travel & Expense Account  
Transmittal Sheet**

**DIRECTIONS FOR SUBMISSION**

1. *Attach the following receipts, and other appropriate documentation to this Transmittal Sheet.*

	Date	Expense Item	Amount	If not submitted - Explain
16)	06/24	Lodging	95.08	

2. *Forward Transmittal Sheet and attached documentation through your approval process.*

I have reviewed the following documents.

Approved  
by:

  
Barbara J Bigby



DAVI, JEFF  
 DEPARTMENT OF REAL ESTATE  
 [REDACTED]  
 SACRAMENTO, CA 95831 US

Room Number: 305  
 Daily Rate: 84.00  
 Room Type: DELUX  
 No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
06/01/2010	06/02/2010	XXXX XXXX XXX [REDACTED]	STGOV	DIS	20070124299

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
06/01/2010	305	ROOM CHARGE	#305 DAVI, JEFF	\$84.00
06/01/2010	305	ROOM TAX	ROOM TAX	\$10.08
06/01/2010	305	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
06/02/2010	305	AMERICAN EXPRESS	AMERICAN EXPRESS	(\$95.08)

*WORK in Sac D.O.*

TOTAL DUE:                      \$0.00



DAVI, JEFF  
DEPARTMENT OF REAL ESTATE  
[REDACTED]  
SACRAMENTO, CA 95831 US

Room Number: 325  
Daily Rate: 84.00  
Room Type: 2DELUX  
No. of Guests: 2 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
06/07/2010	06/13/2010	XXXX XXXX XXXX [REDACTED]	STGOV	DIS	20070123345

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
06/07/2010	325	ROOM CHARGE	#325 DAVI, JEFF	\$84.00
06/07/2010	325	ROOM TAX	ROOM TAX	\$10.08
06/07/2010	325	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
06/08/2010	325	ROOM CHARGE	#325 DAVI, JEFF	\$84.00
06/08/2010	325	ROOM TAX	ROOM TAX	\$10.08
06/08/2010	325	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
06/09/2010	325	ROOM CHARGE	#325 DAVI, JEFF	\$84.00
06/09/2010	325	ROOM TAX	ROOM TAX	\$10.08
06/09/2010	325	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
06/10/2010	325	ROOM CHARGE	#325 DAVI, JEFF	\$84.00
06/10/2010	325	ROOM TAX	ROOM TAX	\$10.08
06/10/2010	325	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
06/11/2010	325	ROOM CHARGE	#325 DAVI, JEFF	\$84.00
06/11/2010	325	ROOM TAX	ROOM TAX	\$10.08
06/11/2010	325	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
<del>06/12/2010</del>	<del>325</del>	<del>ROOM CHARGE</del>	<del>#325 DAVI, JEFF</del>	<del>\$84.00</del>
<del>06/12/2010</del>	<del>325</del>	<del>ROOM TAX</del>	<del>ROOM TAX</del>	<del>\$10.08</del>
<del>06/12/2010</del>	<del>325</del>	<del>CITY ASSESSMENT FEE</del>	<del>CITY ASSESSMENT FEE</del>	<del>\$1.00</del>
<del>06/13/2010</del>	<del>325</del>	<del>AMERICAN EXPRESS</del>	<del>AMERICAN EXPRESS</del>	<del>\$500.00</del>

TOTAL DUE: \$70.48

# OMNI HOTELS®

*San Francisco*

DAVI, JEFF

Room Number: 932

Daily Rate: 166.00

Room Type: KN

No. of Guests: 1 / 0

2201 BROADWAY  
SACRAMENTO, CA 95818

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
06/13/10	06/14/10	XXXXXXXXXXXX	STAT	GOVT	17100563598

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
06/13/10	932	VALET PARKING OVERNIGHT	3149 VALET PARKING OVERNIGHT	\$48.00
06/13/10	932	CITY PARKING TAX	CITY PARKING TAX	\$6.72
06/13/10	932	ROOM CHARGE	#932 DAVI, JEFF	-\$166.00
06/13/10	932	ROOM TAX	ROOM TAX	\$23.24
06/13/10	932	TOURISM TAX	TOURISM TAX	\$0.11
06/13/10	932	TOURISM DISTRICT ASSESSMENT	TOURISM DISTRICT ASSESSMENT	\$2.49
06/14/10	932	MASTERCARD	MASTERCARD	(\$310.62)

*\$40 room  
25.84 tax  
154.72 pkg*

*Attend Fisher Center Policy  
advisory Board Roundtable mtg  
@ Omni Hotel, SF.*

CREDIT DUE: (\$64.06)

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF THESE CHARGES.



DAVI, JEFF  
 DEPARTMENT OF REAL ESTATE  
 [REDACTED]  
 SACRAMENTO, CA 95831 US

Room Number: 209  
 Daily Rate: 84.00  
 Room Type: DELUX  
 No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
06/14/2010	06/17/2010	XXXX XXXX XXXX [REDACTED]	STGOV	DIS	20070124817
DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT	
06/14/2010	209	CASH	CASH	(\$435.24)	
06/14/2010	209	ROOM CHARGE	#209 DAVI, JEFF	\$84.00	
06/14/2010	209	ROOM TAX	ROOM TAX	\$10.08	
06/14/2010	209	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00	
06/15/2010	209	ROOM CHARGE	#209 DAVI, JEFF	\$84.00	
06/15/2010	209	ROOM TAX	ROOM TAX	\$10.08	
06/15/2010	209	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00	
06/16/2010	209	ROOM CHARGE	#209 DAVI, JEFF	\$84.00	
06/16/2010	209	ROOM TAX	ROOM TAX	\$10.08	
06/16/2010	209	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00	
06/17/2010	209	CASH	CASH	\$56.98	

CREDIT DUE: (\$93.02)

INFORMATION INVOICE

Payee Jeff Davi

United States

Membership GP 507392436K

Bonus Code

Confirmation No. 4159627501

Group Name

Room No. 0809

Arrival 06-22-10

Departure 06-23-10

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Folio

Invoice

User ID EALVAREZ

Date	Description	Charges	Credits
06-22-10	Cash		210.00
06-22-10	Parking Valet	28.00	
06-22-10	Guest Room	139.00	
06-22-10	Occupancy Tax 14.0%	19.46	
06-22-10	CA Assessment Fee	0.11	
06-23-10	Guest Paid Out	23.43	

Your Gold Passport account will be credited for this stay.

Total

210.00

210.00

Balance

0.00

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Room \$110  
tax \$19.57  
pkg \$28



DAVI, JEFF  
DEPARTMENT OF REAL ESTATE  
[REDACTED]  
SACRAMENTO, CA 95831 US

Room Number: 113  
Daily Rate: 84.00  
Room Type: DELUX  
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
06/23/2010	06/25/2010	XXXX XXXX XXXX [REDACTED]	STGOV	DIS	20070125217

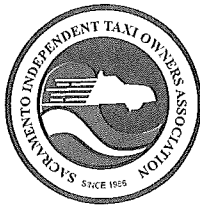
DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
06/23/2010	113	ROOM CHARGE	#113 DAVI, JEFF	\$84.00
06/23/2010	113	ROOM TAX	ROOM TAX	\$10.08
06/23/2010	113	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
06/24/2010	113	ROOM CHARGE	#113 DAVI, JEFF	\$84.00
06/24/2010	113	ROOM TAX	ROOM TAX	\$10.08
06/24/2010	113	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00

day  
day

## PASSENGER'S RECEIPT, TAXI CAB FARE

### S.I.T.O.A. Airport Taxi

Driver's Phone Number  
(916) 955-6151



24 Hours Dispatch Service  
(916) 444-0008

Driver's Name & Co.  
MASOOD  
TAXI ON TIME # 41

Date : 6/23/2010  
Fare : 40  
Other : -  
Total : 40

We appreciate your business and strive to get you to your destination in a timely and professional manner. Our service is also available for return trips to the Airport. If you have any comments or concerns please call: (916) 284-6878 or email us at [sitoa1@yahoo.com](mailto:sitoa1@yahoo.com). Thank You!

FROM: SAC Airport TO: DBB

TOTAL DUE: \$190.16